

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

+ 120,000

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT	META MATLS INC	1,200			
01/26/2024	Buy	MMAT	META MATLS INC REVE	20,000	\$0.05		-\$1,070.00
01/22/2024 as o	Expired	MMAT 01/19/20	CALL META MATLS INC	-65			
12/08/2023	Buy	MMAT	META MATLS INC	25,000	\$0.06		-\$1,567.51
11/22/2023	Buy	MMAT	META MATLS INC	25,000	\$0.08		-\$1,952.50
11/06/2023	Journaled Share	MMAT	TDA TRAN - TRANSFER	-50,000			
11/06/2023	Journaled Share	MMAT 01/19/20	TDA TRAN - TRANSFER	-65			
11/06/2023	Journaled Share	MMAT 01/17/20	TDA TRAN - TRANSFER	-90			
11/06/2023	Internal Transfer	MMAT	META MATLS INC	50,000			
11/06/2023	Internal Transfer	MMAT 01/19/20	CALL META MATLS INC	65			
11/06/2023	Internal Transfer	MMAT 01/17/20	CALL META MATLS INC	90			
10/10/2023	Buy	MMAT	TDA TRAN - Bought 541	5,416	\$0.21		-\$1,156.32
10/10/2023	Buy	MMAT	TDA TRAN - Bought 458	4,584	\$0.22		-\$1,003.44
09/26/2023	Buy	MMAT	TDA TRAN - Bought 100	1,000	\$0.22		-\$215.70
09/20/2023	Buy	MMAT	TDA TRAN - Bought 120	12,000	\$0.22		-\$2,586.00
09/15/2023	Buy	MMAT	TDA TRAN - Bought 200	20,000	\$0.23		-\$4,548.00
09/15/2023	Buy to Open	MMAT 01/17/20	TDA TRAN - Bought to C	60	\$0.08	\$39.66	-\$519.66
07/24/2023	Journaled Share	MMAT 07/21/20	TDA TRAN - REMOVAL	-200			
07/24/2023	Journaled Share	MMAT 07/21/20	TDA TRAN - REMOVAL	-50			
07/24/2023	Journaled Share	MMAT 07/21/20	TDA TRAN - REMOVAL	-100			
07/21/2023	Buy to Open	MMAT 01/19/20	TDA TRAN - Bought to C	15	\$0.05	\$9.90	-\$84.90
07/21/2023	Buy to Open	MMAT 01/17/20	TDA TRAN - Bought to C	10	\$0.08	\$6.60	-\$86.60
05/04/2023	Buy to Open	MMAT 01/19/20	TDA TRAN - Bought to C	50	\$0.06	\$32.99	-\$332.99
04/27/2023	Buy to Open	MMAT 01/17/20	TDA TRAN - Bought to C	20	\$0.09	\$13.20	-\$193.20
04/24/2023	Journaled Share	MMAT 04/21/20	TDA TRAN - REMOVAL	-20			
04/14/2023	Buy to Open	MMAT 07/21/20	TDA TRAN - Bought to C	100	\$0.04	\$65.99	-\$465.99
04/14/2023	Buy	MMAT	TDA TRAN - Bought 100	1,000	\$0.21		-\$214.90
04/13/2023	Buy	MMAT	TDA TRAN - Bought 100	1,000	\$0.30		-\$301.30
04/06/2023	Buy to Open	MMAT 07/21/20	TDA TRAN - Bought to C	50	\$0.07	\$32.99	-\$382.99
04/06/2023	Buy to Open	MMAT 04/21/20	TDA TRAN - Bought to C	20	\$0.05	\$13.20	-\$113.20
04/05/2023	Buy to Open	MMAT 07/21/20	TDA TRAN - Bought to C	200	\$0.05	\$131.97	-\$1,131.97

04/05/2023	Buy	MMAT	TDA TRAN - Bought 100	1,000	\$0.41		-\$413.80
04/03/2023	Buy	MMAT	TDA TRAN - Bought 200	2,000	\$0.50		-\$994.00
03/23/2023	Buy to Open	MMAT 05/19/20	TDA TRAN - Bought to C	40	\$0.03	\$26.39	-\$146.39
03/17/2023	Buy	MMAT	TDA TRAN - Bought 150	1,500	\$0.49		-\$735.60
01/30/2023	Buy	MMAT	TDA TRAN - Bought ...5	500	\$0.98		-\$490.05
01/24/2023	Buy to Open	MMAT 02/10/20	TDA TRAN - Bought to C	50	\$0.04	\$32.99	-\$232.99
01/12/2023	Buy to Open	MMAT 02/10/20	TDA TRAN - Bought to C	47	\$0.07	\$0.46	-\$329.46
01/12/2023	Buy to Open	MMAT 02/10/20	TDA TRAN - Bought to C	3	\$0.12	\$32.53	-\$68.53
01/09/2023	Buy to Open	MMAT 01/20/20	TDA TRAN - Bought to C	5	\$0.02	\$3.30	-\$13.30
12/12/2022	Buy to Open	MMAT 01/20/20	TDA TRAN - Bought to C	5	\$0.03	\$3.30	-\$18.30
12/08/2022	Sell	MMAT	TDA TRAN - Sold ...500	500	\$1.87	\$0.09	\$934.96
11/02/2022	Buy	MMAT	TDA TRAN - Bought ...5	500	\$1.26		-\$629.95

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/13/2022	Journalized Share	ZZZZP	TDA TRAN - MA	-3,700			
12/08/2022	Buy	ZZZZP	TDA TRAN - Bot	50	\$4.40	\$6.95	-\$226.95
12/08/2022	Buy	ZZZZP	TDA TRAN - Bot	50	\$4.45	\$6.95	-\$229.45
12/08/2022	Buy	ZZZZP	TDA TRAN - Bot	50	\$4.59	\$6.95	-\$236.45
12/08/2022	Buy	ZZZZP	TDA TRAN - Bot	50	\$4.76	\$6.95	-\$244.95
12/07/2022	Buy	ZZZZP	TDA TRAN - Bot	15	\$7.13	\$6.95	-\$113.90
12/06/2022	Buy	ZZZZP	TDA TRAN - Bot	50	\$8.44	\$6.95	-\$428.95
12/06/2022	Buy	ZZZZP	TDA TRAN - Bot	110	\$6.00	\$6.95	-\$666.95
12/05/2022	Buy	ZZZZP	TDA TRAN - Bot	50	\$7.00	\$6.95	-\$356.95
12/05/2022	Buy	ZZZZP	TDA TRAN - Bot	50	\$7.35	\$6.95	-\$374.45
11/30/2022	Buy	ZZZZP	TDA TRAN - Bot	481	\$8.92		-\$4,290.52
11/30/2022	Buy	ZZZZP	TDA TRAN - Bot	519	\$8.93	\$6.95	-\$4,641.62
11/29/2022	Buy	ZZZZP	TDA TRAN - Bot	300	\$9.85	\$6.95	-\$2,961.95
11/23/2022	Buy	ZZZZP	TDA TRAN - Bot	100	\$10.06	\$6.95	-\$1,012.95
11/22/2022	Buy	ZZZZP	TDA TRAN - Bot	75	\$10.20	\$6.95	-\$771.95
11/21/2022	Buy	ZZZZP	TDA TRAN - Bot	200	\$9.95	\$6.95	-\$1,996.95
11/18/2022	Buy	ZZZZP	TDA TRAN - Bot	175	\$8.64	\$6.95	-\$1,518.95
11/14/2022	Buy	ZZZZP	TDA TRAN - Bot	110	\$7.34	\$6.95	-\$814.35
11/10/2022	Buy	ZZZZP	TDA TRAN - Bot	115	\$6.70	\$6.95	-\$777.45
11/01/2022	Buy	ZZZZP	TDA TRAN - Bot	150	\$6.80	\$6.95	-\$1,026.95
10/19/2022	Buy	ZZZZP	TDA TRAN - Bot	20	\$3.64		-\$72.80
10/19/2022	Buy	ZZZZP	TDA TRAN - Bot	325	\$3.65	\$6.95	-\$1,193.20
10/14/2022	Buy	ZZZZP	TDA TRAN - Bot	15	\$3.95	\$6.95	-\$66.20
10/12/2022	Buy	ZZZZP	TDA TRAN - Bot	140	\$6.33	\$6.95	-\$893.15
10/12/2022	Buy	ZZZZP	TDA TRAN - Bot	200	\$6.28	\$6.95	-\$1,262.95
10/10/2022	Buy	ZZZZP	TDA TRAN - Bot	300	\$2.98	\$6.95	-\$900.95

Notes

- Did not include MMLP on form, though docs attached
- Number of shares is number of shares purchased at time of purchase.
Bought both before & after RS